

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: MARKS, JEFFREY

§ Case No. 05-54744

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,073.00
(without deducting any secured claims)

Assets Exempt: \$3,250.00

Total Distribution to Claimants: \$37,607.43

Claims Discharged

Without Payment: \$4,474,607.76

Total Expenses of Administration: \$19,682.54

3) Total gross receipts of \$ 57,289.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$57,289.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	19,682.54	19,682.54	19,682.54
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	2,310,465.62	2,310,465.62	37,607.43
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	2,201,749.57	2,201,749.57	0.00
TOTAL DISBURSEMENTS	\$0.00	\$4,531,897.73	\$4,531,897.73	\$57,289.97

4) This case was originally filed under Chapter 7 on October 14, 2005.
The case was pending for 85 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/15/2012 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Watch (s)	1129-000	1,200.00
Fishhawk Inverstment Fund (s)	1129-000	49,503.36
1998 Mercedes (s)	1129-000	1,200.00
1997 Mercedes (s)	1129-000	4,750.00
Interest Income	1270-000	636.61
TOTAL GROSS RECEIPTS		\$57,289.97

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
American Auction Associates, Inc.	2500-000	N/A	472.57	472.57	472.57
JOHN E. GIERUM	2200-000	N/A	276.19	276.19	276.19
JOHN E. GIERUM	2100-000	N/A	6,114.50	6,114.50	6,114.50
Lois West, Popowcer Katten, Ltd.	3410-000	N/A	1,725.00	1,725.00	1,725.00
The Bank of New York Mellon	2600-000	N/A	108.53	108.53	108.53
The Bank of New York Mellon	2600-000	N/A	127.68	127.68	127.68
The Bank of New York Mellon	2600-000	N/A	115.79	115.79	115.79
The Bank of New York Mellon	2600-000	N/A	111.71	111.71	111.71
The Bank of New York Mellon	2600-000	N/A	123.03	123.03	123.03
The Bank of New York Mellon	2600-000	N/A	115.07	115.07	115.07
The Bank of New York Mellon	2600-000	N/A	122.18	122.18	122.18
The Bank of New York Mellon	2600-000	N/A	110.39	110.39	110.39
The Bank of New York Mellon	2600-000	N/A	113.94	113.94	113.94
The Bank of New York Mellon	2600-000	N/A	109.92	109.92	109.92
United States Treasury	2810-000	N/A	7,404.00	7,404.00	7,404.00
Illinois Department of Revenue	2820-000	N/A	1,382.00	1,382.00	1,382.00
United States Treasury	2810-000	N/A	705.00	705.00	705.00
Illinois Department of Revenue	2820-000	N/A	411.00	411.00	411.00
The Bank of New York Mellon	2600-000	N/A	34.04	34.04	34.04
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$19,682.54	\$19,682.54	\$19,682.54

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7P-2	Department of the Treasury-Internal Revenue	5800-000	N/A	2,310,465.62	2,310,465.62	37,607.43
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,310,465.62	\$2,310,465.62	\$37,607.43

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Steve Crane	7100-000	N/A	635,833.20	635,833.20	0.00
3	American Express Travel Related Services Co Inc	7100-000	N/A	152,773.06	152,773.06	0.00
4	American Express Travel Related Services Co Inc	7100-000	N/A	8,707.02	8,707.02	0.00
5	Martin Ting	7100-000	N/A	1,060,000.00	1,060,000.00	0.00
6	Chase Bank USA, N.A.	7100-000	N/A	10,702.69	10,702.69	0.00
7U-2	Department of the Treasury-Internal Revenue	7100-000	N/A	333,733.60	333,733.60	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$2,201,749.57	\$2,201,749.57	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-54744

Trustee: (520171) JOHN E. GIERUM

Case Name: MARKS, JEFFREY

Filed (f) or Converted (c): 10/14/05 (f)

§341(a) Meeting Date: 02/16/06

Period Ending: 11/15/12

Claims Bar Date: 05/24/06

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Cash (s)	100.00	0.00	DA	0.00	FA
2	Bank account (s)	473.00	0.00	DA	0.00	FA
3	Household goods (s)	Unknown	Unknown	DA	0.00	FA
4	Books, etc. (s)	Unknown	Unknown	DA	0.00	FA
5	Wearing apparel (s)	Unknown	Unknown	DA	0.00	FA
6	Watch (s)	Unknown	Unknown		1,200.00	FA
7	Golf clubs (s)	Unknown	Unknown	DA	0.00	FA
8	Morton Hotel partners (s)	Unknown	Unknown	DA	0.00	FA
9	1800 First Street Assoc. (s)	Unknown	Unknown	DA	0.00	FA
10	MLJD Partners (s)	Unknown	Unknown	DA	0.00	FA
11	Fishhawk Inverstment Fund (s)	Unknown	0.00		49,503.36	FA
12	Ross Marks loan (s)	Unknown	Unknown	DA	0.00	FA
13	Various Trust interests (s)	Unknown	Unknown	DA	0.00	FA
14	Patent Application (s)	500.00	Unknown	DA	0.00	FA
15	1998 Mercedes (s)	5,853.00	4,653.00		1,200.00	FA
16	1997 Mercedes (s)	8,845.00	8,845.00		4,750.00	FA
Int	INTEREST (u)	Unknown	N/A		636.61	FA
17	Assets Totals (Excluding unknown values)	\$15,771.00	\$13,498.00		\$57,289.97	\$0.00

Major Activities Affecting Case Closing:

One asset was difficult to pin value on, finished investigating and doing tax work

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): June 26, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744

Case Name: MARKS, JEFFREY

Taxpayer ID #: **-***8709

Period Ending: 11/15/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****63-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/20/06	{11}	Fishhawk Investment Fund Ltd.	Partnership distribution	1129-000	10,123.22		10,123.22
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.35		10,124.57
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	6.02		10,130.59
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.41		10,137.00
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.89		10,143.89
06/27/06	{11}	Fishhawk Investment Fund, Ltd.	Partnership Distribution	1129-000	14,927.00		25,070.89
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.31		25,078.20
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.04		25,095.24
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	17.06		25,112.30
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.95		25,128.25
10/26/06	{11}	Fishhawk Investment Fund, Ltd.	Partnership Distribution	1129-000	12,213.00		37,341.25
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	18.15		37,359.40
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	24.55		37,383.95
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	23.75		37,407.70
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	24.94		37,432.64
02/16/07		To Account #*****6366	Bond Reimbursement	9999-000		34.05	37,398.59
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.65		37,417.24
03/21/07	{11}	Fishhawk Investment Fund, Ltd.	Partnership Distribution	1129-000	12,240.14		49,657.38
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.72		49,679.10
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.41		49,706.51
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.42		49,733.93
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.67		49,759.60
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	28.34		49,787.94
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.47		49,815.41
09/20/07	{16}	American Auction Associates, Inc.	Auction Proceeds	1129-000	4,750.00		54,565.41
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.25		54,590.66
10/10/07		Rose Marks	SALE PROCEEDS		2,400.00		56,990.66
	{6}		1,200.00	1129-000			56,990.66
	{15}		1,200.00	1129-000			56,990.66
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	32.92		57,023.58
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	29.66		57,053.24
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	29.05		57,082.29
01/14/08		To Account #*****6366	TRANSFER OF FUNDS	9999-000		472.57	56,609.72
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	25.98		56,635.70
02/05/08		To Account #*****6366	BOND REIMBURSEMENT	9999-000		48.63	56,587.07
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	11.61		56,598.68
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	10.51		56,609.19

Subtotals :

\$57,164.44

\$555.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744
Case Name: MARKS, JEFFREY

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****63-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8709
Period Ending: 11/15/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.89		56,617.08
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.08		56,624.16
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.19		56,631.35
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.19		56,638.54
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.73		56,645.27
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.43		56,652.70
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	6.17		56,658.87
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.45		56,663.32
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.01		56,667.33
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.31		56,669.64
02/19/09		To Account #*****6366	BOND REIMBURSEMENT	9999-000		49.30	56,620.34
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		56,622.49
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.46		56,624.95
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.31		56,627.26
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		56,629.49
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.46		56,631.95
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.38		56,634.33
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.38		56,636.71
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.31		56,639.02
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.31		56,641.33
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.38		56,643.71
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.38		56,646.09
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.23		56,648.32
02/12/10		To Account #*****6366	TRANSFER OF FUNDS	9999-000		44.07	56,604.25
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.15		56,606.40
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.54		56,608.94
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.46		56,610.40
04/20/10		Wire out to BNYM account 9200*****6365	Wire out to BNYM account 9200*****6365	9999-000	-56,610.40		0.00

ACCOUNT TOTALS	648.62	648.62	\$0.00
Less: Bank Transfers	-56,610.40	648.62	
Subtotal	57,259.02	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$57,259.02	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744
Case Name: MARKS, JEFFREY

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****63-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8709

Period Ending: 11/15/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/16/07		From Account #*****6365	Bond Reimbursement	9999-000	34.05		34.05
02/16/07	101	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/07 for Case #05-54744	2200-000		34.05	0.00
01/14/08		From Account #*****6365	TRANSFER OF FUNDS	9999-000	472.57		472.57
01/14/08	102	American Auction Associates, Inc.	Auctioneer for Trustee fees and expenses	2500-000		472.57	0.00
02/05/08		From Account #*****6365	BOND REIMBURSEMENT	9999-000	48.63		48.63
02/05/08	103	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #05-54744, Bond Reimbursement (Bond #016026455)	2200-000		48.63	0.00
02/19/09		From Account #*****6365	BOND REIMBURSEMENT	9999-000	49.30		49.30
02/19/09	104	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #05-54744, Reimbursement for Ch. 7 Blanket Bond	2200-000		49.30	0.00
02/12/10		From Account #*****6365	TRANSFER OF FUNDS	9999-000	44.07		44.07
02/12/10	105	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 05-54744	2200-000		44.07	0.00

ACCOUNT TOTALS	648.62	648.62	\$0.00
Less: Bank Transfers	648.62	0.00	
Subtotal	0.00	648.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$648.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744

Case Name: MARKS, JEFFREY

Taxpayer ID #: **-***8709

Period Ending: 11/15/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6365	Wire in from JPMorgan Chase Bank, N.A. account *****6365	9999-000	56,610.40		56,610.40
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.19		56,611.59
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.37		56,614.96
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.25		56,618.21
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.37		56,621.58
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.36		56,624.94
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.39		56,626.33
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,627.77
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.39		56,629.16
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,630.60
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,632.04
02/04/11		To Account #9200*****6366	TRANSFER OF FUNDS	9999-000		49.45	56,582.59
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.30		56,583.89
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,585.33
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.39		56,586.72
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.44		56,588.16
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		56,588.62
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.48		56,589.10
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		108.53	56,480.57
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		56,481.04
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		131.56	56,349.48
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-3.88	56,353.36
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		56,353.82
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		115.79	56,238.03
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		56,238.50
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		111.71	56,126.79
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		56,127.25
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		123.03	56,004.22
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		56,004.69
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		115.07	55,889.62
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		55,890.09
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		122.18	55,767.91
02/07/12		To Account #9200*****6366	TRANSFER OF FUNDS	9999-000		50.69	55,717.22
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		110.39	55,606.83
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		113.94	55,492.89

Subtotals :

\$56,641.35

\$1,148.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744
Case Name: MARKS, JEFFREY

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****63-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8709

Period Ending: 11/15/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		109.92	55,382.97
05/21/12		To Account #9200*****6366	TRANSFER OF FUNDS	9999-000		55,382.97	0.00

ACCOUNT TOTALS	56,641.35	56,641.35	\$0.00
Less: Bank Transfers	56,610.40	55,483.11	
Subtotal	30.95	1,158.24	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$30.95	\$1,158.24	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744

Case Name: MARKS, JEFFREY

Taxpayer ID #: **-***8709

Period Ending: 11/15/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/11		From Account #9200*****6365	TRANSFER OF FUNDS	9999-000	49.45		49.45
02/07/11	10106	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #05-54744, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		49.45	0.00
02/07/12		From Account #9200*****6365	TRANSFER OF FUNDS	9999-000	50.69		50.69
02/10/12	10107	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2012 FOR CASE #05-54744, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/2012	2200-000		50.69	0.00
05/21/12		From Account #9200*****6365	TRANSFER OF FUNDS	9999-000	55,382.97		55,382.97
05/24/12	10108	United States Treasury	EIN: 13-7498709 / 2006 Form 1041	2810-000		7,404.00	47,978.97
05/24/12	10109	Illinois Department of Revenue	FEIN: 13-7498709 / IL-1041-V (2006)	2820-000		1,382.00	46,596.97
05/24/12	10110	United States Treasury	EIN: 13-7498709 / 2007 Form 1041	2810-000		705.00	45,891.97
05/24/12	10111	Illinois Department of Revenue	FEIN: 13-7498709 / Form IL-1041-V (2007)	2820-000		411.00	45,480.97
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		34.04	45,446.93
08/08/12	10112	JOHN E. GIERUM	Dividend paid 100.00% on \$6,114.50, Trustee Compensation; Reference:	2100-000		6,114.50	39,332.43
08/08/12	10113	Lois West, Popowcer Katten, Ltd.	Dividend paid 100.00% on \$1,725.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,725.00	37,607.43
08/08/12	10114	Department of the Treasury-Internal Revenue Service	First and Final Distribution	5800-000		37,607.43	0.00

ACCOUNT TOTALS	55,483.11	55,483.11	\$0.00
Less: Bank Transfers	55,483.11	0.00	
Subtotal	0.00	55,483.11	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$55,483.11	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-54744
Case Name: MARKS, JEFFREY

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****63-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8709
Period Ending: 11/15/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****63-65	57,259.02	0.00	0.00
Checking # ***-*****63-66	0.00	648.62	0.00
Checking # 9200-*****63-65	30.95	1,158.24	0.00
Checking # 9200-*****63-66	0.00	55,483.11	0.00
	\$57,289.97	\$57,289.97	\$0.00